Supplemental Statement OMB No. 1105-0002 Approval Expires Oct. 31, 1986 Pursuant to Section 2 of the Fore Agents Registration Act of 1938, as amended.

For Six 1	Month Period Endir	ng <u>Jan. 29, 1987</u> (Insert date)	<u> </u>	
Name of Registrant		Registration No.	1421	
DEVELOPMENT COUNSELLORS	INTERNATION	AL. LTD.		
Business Address of Registrant				
220 Fifth Avenue				
New York, NY 10001				
	I—REG	SISTRANT		
1. Has there been a change in the informa	tion previously furr	nished in connection with the	e following:	
(a) If an individual:				
(1) Residence address	Yes □	No □		
(2) Citizenship	Yes 🗆	No □		
(3) Occupation	Yes □	No □		
(b) If an organization:				
(1) Name	Yes □	No □	****	-
(2) Ownership or control	Yes □	No 🗓		· R 보
(3) Branch offices	Yes □	No t∯ _x	2	INTERN SE RECISTA
		AA	3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	N SAMA
2. Explain fully all changes, if any, indicat	ed in item 1.		2 2 3 C	397
				oom xx≠o
NOT APPLICABLE				<u> </u>
			2 - 0	SECURITY 104 108 URIT
			_	
IF THE REGISTR	ANT IS AN INDIVIDUA	L, OMIT RESPONSE TO ITEMS 3		
2 Have any manage and action as well			-!-4 45.!	
 Have any persons ceased acting as partner period? Yes □ No □X 	ers, officers, director	's or similar officials of the reg	sistrant during this 6 i	month reporting
If yes, furnish the following information	:			
Name	Positio	n		Date Connection
NOT APPLICABLE			·	Ended

4.	Have any persons bed Yes □ No □	come partners, officers, d	irectors or similar officials	during this 6 mont	h reporting period?		
	If yes, furnish the follow	ving information:					
	Name	Residence Address	Citizenship	Position	Date Assumed		
	NOT APPLICABLE						
5.	Has any person named i Yes □ No □	in Item 4 rendered services	directly in furtherance of th	e interests of any fore	ign principal?		
	If yes, identify each such	n person and describe his s	ervices.				
	NO	T APPLICABLE					
6.	Have any employees or employment or connecting the second of the second	ion with the registrant duri	cials, who have filed a short fing this 6 month reporting per	orm registration staten iod? Yes □	nent, terminated their No 凶		
	Name	Pos	ition or connection		Date terminated		
	NOT APPLICABLE						
7.	During this 6 month reporting period, have any persons been hired as employees or in any other capacity by the registrant who rendered services to the registrant directly in furtherance of the interests of any foreign principal in other than a clerical or secretarial, or in a related or similar capacity? Yes \(\sigma\) No \(\mathbb{X}\)						
	If yes, furnish the follow	ring information:					
	Name	Residence Address	Positio connec	· -·	Pate connection began		
	NOT APPLICABLE						

II-FOREIGN PRINCIPAL

No □
5/86
te acquired
)/9/86
F

III-ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 8, 9, and 10 of this statement? Yes K No 🗆

If yes, identify each such foreign principal and describe in full detail your activities and services:

BARBADOS IDC: Publicized and informed U. S. businessmen about opportunities in Barbados through public appearances, interviews with the press.

AUSTRALIAN TOURIST COMMISSION: Promoted travel to Australia via feature articles in trade & consumer publications; coordinated group & individual press tours to Australia; placed spokespeople on appropriate radio & TV

programs and other associated activities.

NEWFOUNDLAND DEPT. OF INDUSTRIAL DEVELOPMENT

AUSTRALIAN TOURIST COMMISSION

NEWFOUNDLAND IDC: Arranged speaking engagements, answered mail inquires issued press releases, publicized and informed U. S. businessmen about opportunities in Newfoundland.

GRENADA IDC: Developed promotional material for Grenada IDC industrial park; printed brochures, fact sheets, maps etc.

¹ The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)). A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those foreign principals for whom he is not entitled to claim exemption under Section

12.	During this 6 r Yes 囚	nonth reporti No □	ng period, h	ave you on b	ehalf of any fore	ign principal er	ngaged in politi	cal activity ² as defii	ned below?
	the relations,	interests and nsored or del	policies sou ivered spee	ght to be inf ches, lecture	luenced and the	means emplo	yed to achieve	dicating, among ot this purpose. If the s to dates, places (e registrant
	Activiti	es have	been de	etailed	in answer	s to Ques	tion -1 d	of this repo	ort.
			,			X.			
13.	In addition to your foreign p		cribed activ Yes		have you engage No □X	d in activity on	your own beha	alf which benefits a	any or all of
	If yes, describ	e fully.							
	NOT APPL	ICABLE							

IV-FINANCIAL INFORMATION

4. (source, for or in the interests of	d from any foreign principal named ir of any such foreign principal, any contri No □	
	If yes, set forth below in th	e required detail and separate	ely for each foreign principal an accou	int of such monies.3
	Date	From Whom	Purpose	Amount
S	See attached listin	g of receipts.		
				Total
1		ing period, have you received	any thing of value ⁴ other than money other source, for or in the interests of a	
	If yes, furnish the followin	g information:		
	Name of foreign principal	Date received	Description of thing of value	Purpose

³A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).

⁴Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

NOT APPLICABLE

Dui	DISBURSEMENTS—Ning this 6 month disbursed or expethis statement?	reporting per	in connection with a	activity on beh	alf of any foreig	n principal name	d in Items 8, 9 and 10 of
(2)	transmitted moni	es to any suc	h foreign principal?	Yes (□ No		
•	•		red detail and separa foreign principal.	ately for each	foreign princip	al an account of s	such monies, including
Dat	e		To Whom		Purpos	e	Amount
Se	e attached	list of	cash disbur	sements o	on behalf	of foreign	principals.

15.	(b)	DISBURSEME	NIS-THINGS	OF VALUE
		_		OF VALUE

If yes, furnish the follo	owing information:			
Date disposed	Name of person to whom given	On behalf of what foreign principal	Description of thing of value	Purpose
NOT APPLICABLE	E			
DISBURSEMENTS-POLITI	ICAL CONTRIBUTIONS			
DISBURSEMENTS—POLITI During this 6 month reported and the connection with any Yes No K	porting period, have you fron contributions of money or oth primary election, convention	n your own funds and on y er things of value ^s in conne , or caucus held to select o	our own behalf eith ection with an electio andidates for politio	er directly or through on to any political offic cal office?
other person, made any in connection with any Yes \(\square\) No \(\square\)	porting period, have you fron contributions of money or oth primary election, convention	n your own funds and on y er things of value ⁵ in conne , or caucus held to select o Name of political organization	our own behalf eith ection with an electio andidates for politio	er directly or through on to any political offic cal office? Name of candidate
other person, made any in connection with any Yes \(\sime\) No \(\sime\)X	porting period, have you fron contributions of money or oth primary election, convention ing information: Amount or thing	or caucus held to select of Name of political	our own behalf eith ection with an electio andidates for politic	on to any political offic cal office? Name of

CC b government of a foreign country or a foreign political party or with reference to the foreign policies of the United States or promote in the United States racial, religious, or social dissensions, or (2) which advocates, advises, instigates, or promotes any racial, social, political, or religious disorder, civil riot, or other conflict involving the use of force or violence in any other American republic or the overthrow of any government or political subdivision of any other American republic by any means involving the use of force or

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any political propaganda as

IF YES, RESPOND TO THE REMAINING ITEMS IN THIS SECTION V.

17. Identify each such foreign principal. AUSTRALIAN TOURIST COMMISSION; BARBADOS INDUSTRIAL DEVELOPMENT BOARD; GRENADA INDUSTRIAL DEVELOPMENT CORP.; NEWFOUNDLAND DEPT.

OF INDUSTRIAL DEVELOPMENT

Things of value include but are not limited to gifta, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

18.	During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to inance your activities in preparing or disseminating political propaganda? Yes \(\Pi\) No \(\mathbb{K}\)						
	If yes, identify each such fore	eign principal, specify amount,	and indicate for what	period of time.			
	NOT APPLICABLE						
19.	During this 6 month reporting	ng period, did your activities in p	oreparing, disseminatio	ng or causing the diss	semination of political		
	propaganda include the use	of any of the following:					
	□ _X kadio or TV broadcasts	Magazine or newspaper articles	☐ Motion picture fi	n	s or telegrams		
	☐ Advertising campaigns	Press releases	Pamphlets or oth publications	ner 🖳 Lectur spe	eches		
20	During this 6 month reporting	ng period, did you disseminate o	r cause to be dissemina	ated political propaga	anda among any of the		
20.	following groups:	, , ,					
	□ Public Officials	Newspapers		☐ Libraries			
	☐ Legislators	☑ Editors		☐ Educational in			
	☐ Government agencies		or associations	☐ Nationality gro	oups'		
	☐ Other (specify)						
	. What language was used in □XEnglish	□ Othe	r (specify)				
	disseminated or caused to b	ation Section, U.S. Department be disseminated during this 6 1	month reporting perio	id: ICS LX			
	Yes □x No □	such political propaganda mate					
24	Did you file with the Registr propaganda material as requ	ration Section, U.S. Departmen uired by Rule 401 under the A	t of Justice, a Dissemii ct? Yes 攵️	nation Report for eac No □	h item of such political		
		VI—EXHIBITS AN	ND ATTACHMENTS				
25	5. EXHIBITS A AND B						
	(a) Have you filed for each	of the newly acquired foreign	principals in Item 9 th	e following:			
	Exhibit A^6 Yes Exhibit B^7 Yes	* **					
	, -	required exhibit. See att	•				
	(b) Have there been any c during this six month p	hanges in the Exhibits A and I period? Yes □	3 previously filed for a No ⊠	ny foreign principal	whom you represented		
	If yes, have you filed a	n amendment to these exhibit	s? Yes □	No □			
	If no, please attach the	e required amendment.	NOT APPLI	CABLE			

⁶The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

⁷The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

26.	EXHIBIT C					(PAGE 9)
	If you have properiod.	eviously filed Yes □	an Exhibit C ⁸ , state whether a No C _K	any changes there	in have occurred during this	6 month reporting
	If yes, have yo	u filed an am	endment to the Exhibit C?	Yes □	No □	
N(If no, please at		nired amendment.			
27.	SHORT FORM R	EGISTRATION	STATEMENT			
	Have short form	m registration No □	statements been filed by all of	the persons name	in Items 5 and 7 of the suppl	emental statement?
	If no, list name	es of persons	who have not filed the require	ed statement.		
	NOT	APPLICAI	BLE			
ti fo	nd the attached rue and accurat he truth or accu	I exhibits and te to the best uracy of the in t within his (in ts true a	or affirm(s) that he has (they that he is (they are) familiar woof his (their) knowledge and beformation contained in attacheir) personal knowledge. We not correct.	ith the contents the relief, except that the ned Short Form Re declare ur	ereof and that such contents the undersigned make(s) no	are in their entirety representation as to
(lother)	Both copies of this state: person authorized to adi a majority of those pa	ment shall be signed minister oaths by the artners, officers, dire	and sworn to before a notary public or agent, if the registrant is an individual, ctors or persons performing similar trant is an organization.)	XII M Ted	M. Levine - Presi	dent
					el T. Ellenis - F	exec. V.P.
	Subscribed an	d sworn to b	efore me at		At Edinor and Long Control	
his		day of _		, 19	*****	

(Signature of notary or other officer)

⁸The Exhibit C, for which no printed form is provided, consists of a troe copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Altorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

DEVELOPMENT COUNSELLORS INTERNATIONAL, LTD.

AUSTRALIAN TOURIST COMMISSION

h Receipts:	Fee	Expenses	Total
5/25/86 .1/25 12/12 12/31 1/27/87	12,000 12,000 12,000 12,000 12,000	0.00 4,138.26 0.00 2,614.66 0.00 5,830.52	16,094.24 16,138.26 14,614.66 17,830.52 18,875.33

	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	60,000.00 23,553.01	83,553.01
Totals		•
100012	·	.

Cash Disbursements:	Name	ATC	Amt.	Туре
8/12/86	A-1 Courier Chris. Scien Federal Expo Media Distri N.Y. Telepho Travel Charles Fab Allen Silko Amer. Expre	cess ib. one rizio wski	2.50 247.50 15.00 37.67 8.74 140.00 387.17 129.00	Subscrip. Product. Fee & Exp. Entertain.
9/4	MCI Aviso, Inc. Bendel & As Peggy Bende Broadcast I Hopkins Ass Wide World Travel & Le Henshaw New Daily News Houston Che Lynn Rizzo	soc. Info. Serv. soc. Photos eisure ws Agency	2,808.52 4,033.00 373.90 205.68 23.2 297.69 14.2 17.2 7.5 2.2 51.7	Telephone Fees & Exp. Fee Expenses Product. Photos Subscrip Subscrip Subscrip Subscrip Subscrip Clerical

DEVELOPMENT COUNSELLORS INTL. 220 FIFTH AVENUE, 3rd FL. NEW YORK, NY 10001

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9/10	Beeko Co.	216.48 Product.	
	A-1 Courier	169.75 Messenger	
1 24.	Executive Charge	\10.90 Cabs	
•	Line & Tone	58.00 Product.	
	Federal Express	391.25 Messenger	
	Visual Aid Serv.	298.67 Stats	
	Rotary Club	40.00 Entertain.	
0/11	Luce Press Clippings	238.90 Clips	
9/11	P. Bendel	25.15 Entertain.	
9/29	Chas. Fabrizio	40.00 Clerical	
10/2	Allen Silkowski	70.00 Clerical	
	Samir Hafez	932.40 Frames	
	A-1 Courier	109.50 Messenger	
	N. Y. Telephone	134.63 Telephone	
10/0	A-1 Courier	181.40 Messenger	
10/9	Federal Express	201.75 Messenger	
	Luce Press Clipping	221.80 Clios	
	T. M. Levine	32.45 Entertain.	
10/11/	Media Distrib.	120.08 Product.	
10/14	A-1 Courier	181.40 Messenger	
	Visual AidServ.	266.42 Stats	
10/11/	T. M. Levine	24.30 Entertain	
10/16	Bachrach	127.19 Photos	
10/21	FederalExpress	50.50 Messenger	
	A-1 Courier	167.50 Messenger	
•	MCI	21.46 Telephone	
	Zeesman Photog.	66.56 Photos	
	Western Union	62.00 Teleg.	
10/00	Allen Silkowski	215.50 Clerical	
10/22	WideWorld Photos	324.75 Photos	
10/27	Aviso, Inc.	750.00 Hotel Dep.	
10/28	Brod Printing	1,075.00 Printing	
11/5	Amer. Express	56.00 Entert.	
11/3	A-1 Courier	211.50 Messenger	
11/11	Devlin Productions	345.06 Production	
	NY Telephone	165.56 Telephone	
	Park Ave. Liquors	218.43 Reception	
	Replichrome	201.55 Production	
	US News & World Rep.	9.75 Subscript.	
	Visual Aid Serv.	77,22 Stats.	
	Allen Silkowski	26.00 Clerical	
	Federal Express	210.75 Messenger	
/	A-1 Intl. Courier	195.50 Messenger	
11/17	Chas. Fabrizio	35.00 Typing	
	Hopkins Assoc.	39.02 Photos	
	Airline Stationery	36.37 Supplies	
11/24	Peggy Bendel	86.13 Expenses	
11/25	Chas. Fabrizio	35.00 Typing	
		27.37 Clips	
	Luce Press Clip,	49.80 TAPES	
	Radio TVReports		

Bendel A-1 Int Amer. Federa T. M. Visual Media Brian Grill Park Video Hopkir Chase Luce Replic Media Radio Frank Peggy Bende Aviso Media Servi Aller	Aid Serv. Distrib. Hickey Beverages Ave. Liquors Central ns Assoc.	529.11 Entertain. 102.00 Messenger 72.50 Ent. & Travel 25.81 Stats 682.43 Product. 685.00 Typing 45.70 Entertain. 385.63 Entertain. 358.51 Video Rental 539.35 Product. 250.00 Product. 231.93 Clips 72.26 Product. 85.57 Product. 296.15 Product. 20.00 Product. 325.90 Expenses 4,033.00 Fees 5,929.71 Fees & Exp. 136.53 Product.		
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Bendel A-1 Int Amer. Federa T. M. Visual Media Brian Grill Park Video Hopkin Chase	Express 1 Express Levine Aid Serv. Distrib. Hickey Beverages Ave. Liquors Central ns Assoc. D.M.	529.11 Entertain. 102.00 Messenger 72.50 Ent. & Travel 25.81 Stats 682.43 Product. 685.00 Typing 45.70 Entertain. 385.63 Entertain. 358.51 Video Rental 539.35 Product. 250.00 Product.		
Bendel A-1 Int Amer. Federa T. M. Visual Media Brian Grill Park Video Hopkin	Express 1 Express Levine Aid Serv. Distrib. Hickey Beverages Ave. Liquors Central ns Assoc.	529.11 Entertain. 102.00 Messenger 72.50 Ent. & Travel 25.81 Stats 682.43 Product. 685.00 Typing 45.70 Entertain. 385.63 Entertain. 358.51 Video Rental 539.35 Product.		
Bendel A-1 In Amer. Federa T. M. Visual Media Brian Grill Park Video	Express 1 Express Levine Aid Serv. Distrib. Hickey Beverages Ave. Liquors Central	529.11 Entertain. 102.00 Messenger 72.50 Ent. & Travel 25.81 Stats 682.43 Product. 685.00 Typing 45.70 Entertain. 385.63 Entertain. 358.51 Video Rental		
Bendel A-1 In Amer. Federa T. M. Visual Media Brian Grill Park	Express 1 Express Levine Aid Serv. Distrib. Hickey Beverages Ave. Liquors	529.11 Entertain. 102.00 Messenger 72.50 Ent. & Travel 25.81 Stats 682.43 Product. 685.00 Typing 45.70 Entertain. 385.63 Entertain.		
Bendel A-1 Ind Amer. Federa T. M. Visual Media Brian Grill	Express 1 Express Levine Aid Serv. Distrib. Hickey Beverages	529.11 Entertain. 102.00 Messenger 72.50 Ent. & Travel 25.81 Stats 682.43 Product. 685.00 Typing 45.70 Entertain.		
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Bendel A-1 In Amer. Federa T. M. Visual Media	Express 1 Express Levine Aid Serv. Distrib.	529.11 Entertain. 102.00 Messenger 72.50 Ent. & Travel 25.81 Stats 682.43 Product.		
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NY Tele	phone Add Carv	351.13 Stats		
rederal	n popo	178.83 Telephone		
A-1 Int	I' Oniter	202.50 Messenger		
Airline	Stationery	253.25 Messenger	MEAN LOWN,	
Bendel F	Assoc.	56.83 Supplies	NEW YORK, NY 10001	
		4.033.00 Fee	DEVELOPMENT COOLUMN 3rd FL.	
			ATUTE OPMENT COUNSELLORS INTL.	
	Brian Hi Amer. Ex Bendel A Airline A-1 Int: Federal NY Tele Visual Radio T Devlin Peggy B Radio T Aviso, Bendel Aviso, Luce Pr	Brian Hickey Amer. Express Bendel Assoc. Airline Stationery A-1 Intl. Courier Federal Express NY Telephone Visual Aid Serv. Radio TV Reports Devlin Product. Peggy Bendel Radio TV Reports Aviso, Inc. Bendel Assoc. Aviso, Inc. Luce Press Clip Media Distrib.	Amer. Express Bendel Assoc. Airline Stationery A-1 Intl. Courier Federal Express NY Telephone Visual Aid Serv. Radio TV Reports Devlin Product. Peggy Bendel Radio TV Reports Aviso, Inc. Bendel Assoc. Aviso, Inc. Luce Press Clip 24.00 Entert. 4,033.00 Fee 56.83 Supplies 253.25 Messenger 178.83 Telephone 351.13 Stats 468.74 Tapes 776.15 Product. 623.32 Expenses 450.33 Tapes 3,200.00 Fees 4,033.00 Fees 5,153.52 Fee & Exp.	Amer. Express Bendel Assoc. Airline Stationery A-1 Intl. Courier Federal Express NY Telephone Visual Aid Serv. Radio TV Reports Devlin Product. Peggy Bendel Radio TV Reports Aviso, Inc. Bendel Assoc. Aviso, Inc. Luce Press Clip Airline Stationery A-1 Intl. Courier Federal Express 178.83 Supplies 220 FIFTH AVENUE, 3rd FL. NEW YORK, NY 10001 A 18.83 Telephone 351.13 Stats 468.74 Tapes 776.15 Product. 623.32 Expenses 450.33 Tapes 3,200.00 Fees 4,033.00 Fees 5,153.52 Fee & Exp. 372.70 Clips

BARBADOS, INDUSTRIAL Cash Receipts: Fee	\text{\text{'}} Expenses Total
8/2/86 10/16 11/18 12/22	3,000.00 261.17 3,261.17 3,000.00 175.67 3,175.67 3,000.00 614.71 3,614.71
Totals	9,000.00 1,928.04 10,928.04

Cash Disbursements:	Name	Barb.	Amt.	Туре
8/6/86 9/10 9/11 9/15 9/22 10/2	T. M. Lev Millicent Amer. Exp A-1 Couri Rotary Cl MCI	Courier d Serv. s Clippings ine Brown ress er	22.00 42.37 22.01 67.00 50.17 67.95 112.00 80.00 139.09	Entertain. Messsenger Stats Clips. Entertain. Entertain Entertain. Messenger Entertain. Telephone Product.
10/14 10/14 10/16 10/21 10/29 11/3 11/11 11/24	Hopkins A. T. M. Leving M. Brown Ted Leving A-1 Cour Federal T. M. Leving M. Leving M. Leving M. Leving M. Leving Market F. Ted M. Leving Market F.	vine id Serv. vine ne ier Express vine ess Clips atry Inc.	24.00 55.75 19.45 0.99 57.13 24.60 5.50 14.00 12.50 45.4	Entertain Stats Entertain Telephone Entertain Entertain Centert Messenger Messenger Travel Clips Article Entert.

3,

12/2 12/3 12/8 12/11 12/12 12/17 12/22 1/15/87	Quad Center Amer. Express Millicent Brown A-1 Intl. Courier Luce Press Clips Replichrome Saddle RiverStudios Western Union Saddle RiverStudios Wide World Photos T. M. Levine Amer. Express	\ ;	119.60 Product. 57.00 Entert. 28.25 Entert. 5.50 Messenger 25.34 Clips 99.00 Product. 54.00 Product. 30.40 Tele. 250.00 Product. 356.14 Product. 55.80 Entertain. 106.35 Entertain.
Totals:		====	3,569.54

GLENROTHES

	Fee	Ex	penses	Total	
Cash Receipts:					
شن څايد دين نيب چين پين شن هند چين بين ايد چين پي چي در چين هند چين ويد. ا		120.00	13.00		195.00
8/19/86		=========	:======	========	:::::::::::::::::::::::::::::::::::::::

NEWFOUNDLAND	Fee	Collection Charge	Total
Cash Receipts: 10/6/86 10/6/86 11/3 12/5 12/10 1/23/87	41,666.65 -41,666.65 8,333.33 41,666.65 8,333.33 8,333.33	2,563.33 11,615.15 2,521.67	41,666.65 -41,666.65 5,770.00 30,051.50 5,811.66 5,909.16
Totals	66,666,66	4 19,124.32	47,542.32

Cash Disbursements:	Name NF	D Amt.	Type
Just Disbut State			124.99 Product.
3/12/86	Media Distrib.		86.85 Entertain.
10/3	Amer. Express		13.22 Telephone
	MCI		115.67 Product.
	Media Distrib.		67.95 Entertain.
	E. T. Ellenis		5.50 Messsenger
	A-1 Courier		210.00 Subscript.
	Evening Telegram		640.19 Product.
9/10	Media Distrib.		111.45 Entertain.
9/29	E. T. Ellenis		19.23 Telephone
10/9	MCI		14.00 Messenger
10/ >	Federal Express		158.50 Product.
10/14	Media Distrib.		4.99 Stats
10/14	Visual Aid Serv.		16.79 Messenger
	Purolater Corp.		100.35 Entert.
11/3	Amer. Express		75.50 Entert.
11/3	Emanuel T. Elleni	.S	10.00 Travel
11/10	John Frazier		
	Columbia Tours		561.05 Travel
11/11	Media Distrib.		280.35 Product.
10/0	Amer. Express		32.20 Entert.
12/3	Executive Charge		74.50 Travel
12/12	John Frazier		7.50 Travel
12/16	Ted M. Levine		20.50 Entert.
12/23	Hopkins Assoc.		175.37 Product.
1/14/87	A-1 Intl. Courie	r	7.00 Messenger
	Amer. Express		599.71 Travel
1/15	Amer. Express		56.62 Travel
1/27	UMCr + nvbr oog		ه هم چند چند چند بند هم چند چند مند پید مند پید مند بند چند مند هم چند پید مند
Totals			3,589.98

GRENADA IDC

RENADA IDC	Fee	Expenses	Total
ه جنو نب جه جد فو هم حد بند فو جه جه جه من هم جنوب خوا	8,000.00)	8,000.00
	8,000.00		
	: Name Gren.IDC	Amt.	Type
9/22/86	M. Brown Hirsch Photo	128.0	5 Entertain. O Product. O Travel
10/9	Peter Greene	1,099.7	O Travel
10/16	T. M. Levine	199.7	0 Artwork
10/21	K.L.Garden Sutdios	202.0	I Travel
10/21	Columbia Tours	2,226.4	l Travel
10/07	T. M. Levine	24.	75 Expenses
10/27	FV Sound	130.9	98 Product.
10/29	The Darkroom	113.8	32 Product.
10	Amer. Express	100.8	80 Entert.
11/3	Millicent Brown		00 Entert.
4- 4	Impact Exhibits	145.	00 Case
11/11	A-1 Stats		10 Stats
	The Stat House	91.	70 Stats
	Impact Exhibits	28.	65 Exhibit
11/12	K.L.Gardner Studio	1.135.	00 Art
		362.	64 Product.
	Uni Corp	102.	50 Travel
11/24	T. M Levine	238.	.60 Travel
12/2	Frank Knight	1 576	31 Travel
12/3	Amer. Express	773	99 Product.
12/10	Visual World Sys.	773	.00 Messenger
12/12	Federal Express	260	.00 Travel
12/17	Columbia Tours	200	.66 Entertain.
1/5/87	T. M. Levine	24	.76 Stats
1/14	Al Stats	19	.82 Travel & Ent.
1/15	Amer. Express	608	.80 Product.
1/13	Amer. Express	547	.80 Froduct.
	The Stat House	10	.48 Product.
1/01	Audio Mixers	43	.40 Flouuct
1/21	BeeKo Co.	64	.63 Product.
	Copytone Inc.	484	.88 Product.
	K+L Custom Photo	1,376	.35 Product.
	Quad Center	584	.96 Product.
	Replichrome	401	.01 Product.
	Amer. Express	110	0.61 Travel
والمتع فعدر ويرار حمير فيتي فيدر وين محم معيد ويان فيت فيت عبير بريو ويت		13,96	5.38

220 FIFTH AVEI NEW YORK,

UNITED STATES DEPARTMENT OF JUSTICE REGISTRATION UNIT CRIMINAL DIVISION WASHINGTON, D.C. 20530

NOTICE

PRESIDENT

Title

						
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(If ques			estion l		do not answer	
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